


**BANK RECONCILIATION**

April 2019

CODE	FUND	BANK BALANCE	DEPOSIT IN TRANSIT	CHECKS OUTSTANDING	TOTAL AVAILABLE	TIME DEPOSITS	ENDING BALANCE
12	GENERAL	15,282,648.77	\$ 525,452.01	\$ (57,460.78)	\$ 15,750,640.00	\$ (12,005.66)	\$ 15,738,634.34
20	RD & BRIDGES	6,194,101.98	116,044.42	(58,441.29)	6,251,705.11	0.00	6,251,705.11
25	INDIGENT HEALTH	63,647.05	0.00	0.00	63,647.05	0.00	63,647.05
30	SHERIFF IMPOUND	17,909.56	0.00	0.00	17,909.56	0.00	17,909.56
32	SMALL DAMS	165,794.21	0.00	0.00	165,794.21	0.00	165,794.21
36	HIGH RISH INTERVENTN	6,647.29	0.00	0.00	6,647.29	0.00	6,647.29
37	BORDER PROS DA GRAF	110,993.81	0.00	0.00	110,993.81	0.00	110,993.81
38	PRE-TRIAL BOND	67,321.50	0.00	0.00	67,321.50	0.00	67,321.50
39	AFTER CARE CASE	5,938.25	0.00	0.00	5,938.25	0.00	5,938.25
40	CO. ATTY CK FEE	14,470.54	0.00	(200.00)	14,270.54	0.00	14,270.54
41	JUVENILE PROB IV-E	180.40	0.00	0.00	180.40	0.00	180.40
42	ADULT PROBATION	172,287.11	27,428.16	(803.92)	198,911.35	0.00	198,911.35
44	STATE JUVENILE	124,428.36	8,274.00	0.00	132,702.36	0.00	132,702.36
45	COLONIA GRANT	37,608.54	0.00	(30,492.00)	7,116.54	0.00	7,116.54
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	12,360.42
47	LAW LIBRARY	1,778.53	5,245.00	(4,656.15)	2,367.38	0.00	2,367.38
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	73,051.98	3,529.57	0.00	76,581.55	0.00	76,581.55
51	CRIME VICTIMS FUND	6,328.13	0.00	0.00	6,328.13	0.00	6,328.13
52	D.A. FORFEITURE	595,629.26	170.00	(6,639.25)	589,160.01	0.00	589,160.01
53	SHERIFF'S FORF.	825,787.42	0.00	(8,794.06)	816,993.36	0.00	816,993.36
54	SHERIFF FED.FORF	60,795.30	0.00	0.00	60,795.30	0.00	60,795.30
55	COMMUNITY CORR.	13,915.39	0.00	0.00	13,915.39	0.00	13,915.39
56	CONSTABLES FORF.	37,986.93	1,588.30	0.00	39,575.23	0.00	39,575.23
65	SERIES 2003 BOND	179,167.83	5,508.64	0.00	184,676.47	0.00	184,676.47
66	PRE-TRIAL DIVERSION	7,878.24	0.00	0.00	7,878.24	0.00	7,878.24
67	DRUG ALCOHOL CRT	7,819.16	0.00	0.00	7,819.16	0.00	7,819.16
70	APPELATE JUD	2,306.24	0.00	0.00	2,306.24	0.00	2,306.24
75	JP COURT TECH	11,784.82	488.19	0.00	12,273.01	0.00	12,273.01
76	CO & DIST CRT TECH	3,852.33	0.00	0.00	3,852.33	0.00	3,852.33
80	STATE FEES	166,817.37	11,878.91	(119,109.25)	59,587.03	0.00	59,587.03
81	RECORD MGMT	922,259.28	9,097.00	0.00	931,356.28	0.00	931,356.28
85	PAYABLE ACCT	232,344.34	471.54	(192,511.10)	40,304.78	0.00	40,304.78
90	PAYROLL ACCT	507,386.49	27,868.96	(36,285.62)	498,969.83	(26,676.51)	472,293.32
92	AD VAL. TX ESCROW	849,625.64	325,921.03	(325,921.03)	849,625.64	(256,974.10)	592,651.54
95	RELIEF RT FUND	746,923.84	0.00	0.00	746,923.84	0.00	746,923.84
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	1.66
97	ROAD BOND 1967	148,991.16	0.00	0.00	148,991.16	0.00	148,991.16
<b>TOTALS</b>		<b>\$ 27,678,769.13</b>	<b>\$ 1,068,965.73</b>	<b>\$ (841,314.45)</b>	<b>\$ 27,906,420.41</b>	<b>\$ (295,656.27)</b>	<b>\$ 27,610,764.14</b>

  
 Mark Dominguez, County Treasurer

  
 Noe Gamez, County Auditor

**\* ROAD & BRIDGE FUNDS BY PRECINCT:**

<b>CODE</b>	<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS</b>	<b>TRANSFERS IN</b>	<b>TOTAL AVAILABLE</b>	<b>DISBURSE- MENTS</b>	<b>TRANSFER OUT</b>	<b>ENDING BALANCE</b>
21	RD & BRIDGE #1	\$ 493,094.05	79,895.30	0.00	572,989.35	109,628.44	0.00	463,360.91
22	RD & BRIDGE #2	1,700,106.04	44,766.59	0.00	1,744,872.63	45,452.05	0.00	1,699,420.58
23	RD & BRIDGE #3	2,217,329.71	73,380.94	0.00	2,290,710.65	91,825.78	0.00	2,198,884.87
24	RD & BRIDGE #4	1,946,910.53	69,940.67	0.00	2,016,851.20	126,812.45	0.00	1,890,038.75
<b>TOTALS</b>		<b>6,357,440.33</b>	<b>267,983.50</b>	<b>0.00</b>	<b>6,625,423.83</b>	<b>373,718.72</b>	<b>0.00</b>	<b>6,251,705.11</b>

0.00

**JIM WELLS COUNTY**  
**MONTHLY REPORT - April 2019**

\$ 27,603,850.36  
**INVESTMENTS**      6,953.78  
**TOTALS**              27,610,804.14

CODE	FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TOTAL AVAILABLE	DISBURSE- MENTS	TRANSFER OUT	ENDING BALANCE
12	GENERAL	\$ 15,773,696.05	\$ 1,074,537.31	\$ 479.04	\$ 16,848,712.40	\$ 12,945.22	1,097,132.84	\$ 15,738,634.34
20	RD & BRIDGES	6,357,440.33	267,891.25	22.00	6,625,353.58	4,307.96	369,340.51	6,251,705.11
25	INDIGENT HEALTH	52,005.51	22,605.69	0.00	74,611.20	0.00	10,964.15	63,647.05
30	SHERIFF IMPOUND	19,884.77	6.71	0.00	19,891.48	0.00	1,941.92	17,949.56
32	SMALL DAMS	133,744.65	33,233.63	0.00	166,978.28	0.00	1,184.07	165,794.21
36	HIGH RISK INTERVEN.	9,908.85	0.00	0.00	9,908.85	0.00	3,261.56	6,647.29
37	BORDER PROS DA GRT	71,473.31	56,322.44	0.01	127,795.76	0.00	16,801.95	110,993.81
38	PRE-TRIAL BOND SUPV	65,485.61	12,315.58	0.00	77,801.19	0.00	10,479.69	67,321.50
39	AFTER CARE CASE	9,085.07	0.00	0.00	9,085.07	0.00	3,146.82	5,938.25
40	CO. ATTY CK FEE	13,950.67	319.87	0.00	14,270.54	0.00	0.00	14,270.54
41	JUVENILE PROB IV-E	180.34	0.06	0.00	180.40	0.00	0.00	180.40
42	ADULT PROBATION	190,296.22	72,237.98	0.00	262,534.20	0.00	63,622.85	198,911.35
44	STATE JUV. PROB	54,786.54	115,614.99	0.00	170,401.53	0.00	37,699.17	132,702.36
45	COLONIA GRANT	7,116.54	30,492.00	0.00	37,608.54	0.00	30,492.00	7,116.54
46	HOME PROG. GRANT	12,360.42	0.00	0.00	12,360.42	0.00	0.00	12,360.42
47	LAW LIBRARY	(1,871.56)	18,758.54	245.00	17,131.98	1,330.00	13,434.60	2,367.38
48	HOME PROG. DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	DRUG A & R	73,027.17	3,554.38	0.00	76,581.55	0.00	0.00	76,581.55
51	CRIME VICTIMS FUND	7,490.02	2,971.09	0.00	10,461.11	0.00	4,132.98	6,328.13
52	D.A. FORFEITURE	610,546.91	711.57	0.02	611,258.50	0.00	22,098.49	589,160.01
53	SHERIFF'S FORF.	808,465.64	39,385.36	0.00	847,851.00	0.00	30,857.64	816,993.36
54	SHERIFF FED.FORF	52,562.47	8,232.83	0.00	60,795.30	0.00	0.00	60,795.30
55	COMMUNITY CORR.	21,661.39	0.00	0.00	21,661.39	0.00	7,746.00	13,915.39
56	CONSTABLES FORF.	37,974.03	1,601.20	0.00	39,575.23	0.00	0.00	39,575.23
65	SERIES 2003 BOND	175,211.69	9,464.78	0.00	184,676.47	0.00	0.00	184,676.47
66	PRE-TRIAL DIVERSION	10,398.18	0.00	0.00	10,398.18	0.00	2,519.94	7,878.24
67	DRUG ALCOHOL CRT	14,500.02	0.00	0.00	14,500.02	0.00	6,680.86	7,819.16
70	APPELATE JUD	2,175.49	215.75	0.00	2,391.24	0.00	85.00	2,306.24
75	JP TECHNOLOGY	10,730.25	1,542.76	0.00	12,273.01	0.00	0.00	12,273.01
76	CO & DIST CRT TECH	3,815.03	37.30	0.00	3,852.33	0.00	0.00	3,852.33
80	STATE FEES	225,542.19	42,962.31	0.00	268,504.50	4,172.44	204,745.03	59,587.03
81	RECORD MGMT	921,049.38	11,483.43	0.00	932,532.81	1,010.00	166.53	931,356.28
85	PAYABLE ACCT	40,283.84	316,015.51	471.54	356,770.89	0.00	316,466.11	40,304.78
90	PAYROLL ACCT	464,239.35	1,150,287.51	176.79	1,614,703.65	0.00	1,142,410.33	472,293.32
92	AD VAL TX ESCROW	1,126,269.51	826,011.97	0.00	1,952,281.48	256,974.10	1,102,655.84	592,651.54
95	RELIEF RT FUND	746,670.18	253.66	0.00	746,923.84	0.00	0.00	746,923.84
96	JWC JAIL EXPANSION	1.66	0.00	0.00	1.66	0.00	0.00	1.66
97	ROAD BOND 1967	148,940.56	50.60	0.00	148,991.16	0.00	0.00	148,991.16
<b>TOTALS</b>		<b>\$ 28,271,098.28</b>	<b>\$ 4,119,118.06</b>	<b>\$ 1,394.40</b>	<b>\$ 32,391,610.74</b>	<b>\$ 280,739.72</b>	<b>\$ 4,500,066.88</b>	<b>27,610,804.14</b>
							4,498,672.48	